

Daily Collateral Fee Rate Report



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**LCH.Clearnet Limited
33 Aldgate High Street
Aldgate
London
EC3N 1EA**

LCH Limited
Daily Collateral Fee Rate Report

Report Last Refreshed: 26/05/2026 01:12:08

Report as at 25/05/2026

Cash Collateral Fees

Default Funds						
Currency	SwapClear	Fixed Income	EquityClear	ForexClear	Commodities	Rates
EUR	0.00000	0.10000	0.00000	0.25000	0.00000	0.00000
GBP	0.10000	0.10000	0.10000	0.00000	0.00000	0.00000
USD	0.00000	0.00000	0.00000	0.10000	0.00000	0.00000

House							
Currency	SwapClear	EnClear	ForexClear	RepoClear	EquityClear	Listed Rates	Other
AUD	0.15000	0.00000	0.15000	0.15000	1.20000	0.15000	0.15000
CAD	0.30000	0.00000	0.30000	0.30000	2.40000	0.30000	0.30000
CHF	0.37000	0.00000	0.37000	0.37000	2.96000	0.37000	0.47000
DKK	0.30000	0.00000	0.30000	0.30000	2.40000	0.30000	0.30000
EUR	0.38000	0.00000	0.38000	0.38000	3.04000	0.38000	0.40000
GBP	0.28000	0.00000	0.28000	0.28000	2.24000	0.28000	0.28000
JPY	0.30000	0.00000	0.30000	0.30000	2.40000	0.30000	0.30000
NOK	0.30000	0.00000	0.30000	0.30000	2.40000	0.30000	0.30000
SEK	0.30000	0.00000	0.30000	0.30000	2.40000	0.30000	0.30000
SGD	0.12500	0.00000	0.12500	0.12500	1.00000	0.12500	0.12500
USD	0.33000	0.00000	0.33000	0.33000	2.64000	0.33000	0.33000

Client							
Currency	SwapClear	EnClear	ForexClear	RepoClear	EquityClear	Listed Rates	Other
EUR	0.36000	0.00000	0.36000	0.00000	0.00000	0.36000	0.00000
GBP	0.18000	0.00000	0.18000	0.00000	0.00000	0.18000	0.00000
USD	0.18000	0.00000	0.18000	0.00000	0.00000	0.18000	0.00000

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Non Cash Collateral Fees

Market	Account Classification	FCM	Custodian	Collateral Type	Collateral Group	Fee Rate
ALL	ALL	ALL	ALL	BILATERAL	AGCY FANNIE MAE	0.13000
ALL	ALL	ALL	ALL	BILATERAL	AGCY FHLB	0.13000
ALL	ALL	ALL	ALL	BILATERAL	AGCY FMS	0.13000
ALL	ALL	ALL	ALL	BILATERAL	AGCY FREDDIE MAC	0.13000
ALL	ALL	ALL	ALL	BILATERAL	AGCY KFW	0.13000
ALL	ALL	ALL	ALL	BILATERAL	AGCY KOMMUNINVEST	0.13000
ALL	ALL	ALL	ALL	BILATERAL	AGCY Network Rail Service - Conventional	0.13000
ALL	ALL	ALL	ALL	BILATERAL	AGCY Network Rail Service - Inflation Linked	0.13000
ALL	ALL	ALL	ALL	BILATERAL	AGCY RENTENBANK	0.13000
ALL	ALL	ALL	ALL	BILATERAL	ALL	0.11000
ALL	ALL	ALL	ALL	BILATERAL	Bank Nederlandse Gemeenten	0.13000
ALL	ALL	ALL	ALL	BILATERAL	CADES	0.13000
ALL	ALL	ALL	ALL	BILATERAL	Chinese Conventional International	0.13000
ALL	ALL	ALL	ALL	BILATERAL	Danish Covered Bonds	0.13000
ALL	ALL	ALL	ALL	BILATERAL	European Investment Bank	0.13000
ALL	ALL	ALL	ALL	BILATERAL	Mortgage Backed Securities	0.13000
ALL	ALL	ALL	ALL	BILATERAL	Nederlandse Waterschapsbank	0.13000
ALL	ALL	ALL	ALL	BILATERAL	SNAT EBRD	0.13000
ALL	ALL	ALL	ALL	BILATERAL	SNAT EFSF	0.13000
ALL	ALL	ALL	ALL	BILATERAL	SNAT ESM	0.13000
ALL	ALL	ALL	ALL	BILATERAL	SNAT EU	0.13000
ALL	ALL	ALL	ALL	BILATERAL	SNAT IBRD	0.13000
ALL	ALL	ALL	ALL	BILATERAL	US AGCY MBS	0.13000
ALL	ALL	ALL	ALL	TRIPARTY	ALL	0.09500
ALL	ALL	ALL	ALL	TRIPARTY	Chinese Government Bond Triparty	0.11500
ALL	ALL	ALL	ALL	TRIPARTY	Triparty AGCY FANNIE MAE	0.11500
ALL	ALL	ALL	ALL	TRIPARTY	Triparty AGCY FHLB	0.11500
ALL	ALL	ALL	ALL	TRIPARTY	Triparty AGCY FMS	0.11500
ALL	ALL	ALL	ALL	TRIPARTY	Triparty AGCY FREDDIE MAC	0.11500
ALL	ALL	ALL	ALL	TRIPARTY	Triparty AGCY KFW	0.11500
ALL	ALL	ALL	ALL	TRIPARTY	Triparty AGCY KOMMUNINVEST	0.11500

ALL	ALL	ALL	ALL	TRIPARTY	Triparty AGCY Network Rail Service - Conventional	0.11500
ALL	ALL	ALL	ALL	TRIPARTY	Triparty AGCY Network Rail Service - Inflation Linked	0.11500
ALL	ALL	ALL	ALL	TRIPARTY	Triparty AGCY RENTENBANK	0.11500
ALL	ALL	ALL	ALL	TRIPARTY	Triparty Mortgage Backed Securities	0.11500
ALL	ALL	ALL	ALL	TRIPARTY	Triparty SNAT EBRD	0.11500
ALL	ALL	ALL	ALL	TRIPARTY	Triparty SNAT EFSF	0.11500
ALL	ALL	ALL	ALL	TRIPARTY	Triparty SNAT EIB	0.11500
ALL	ALL	ALL	ALL	TRIPARTY	Triparty SNAT ESM	0.11500
ALL	ALL	ALL	ALL	TRIPARTY	Triparty SNAT EU	0.11500
ALL	ALL	ALL	ALL	TRIPARTY	Triparty SNAT IBRD	0.11500
ALL	ALL	ALL	ALL	TRIPARTY		0.11500
FXC	A	ALL	ALL	BILATERAL	ALL	0.01500
FXC	A	ALL	ALL	TRIPARTY	ALL	0.01500
FXC	Client	ALL	ALL	BILATERAL	ALL	0.01500
FXC	Client	ALL	ALL	TRIPARTY	ALL	0.01500
FXC	E	ALL	ALL	BILATERAL	ALL	0.01500
FXC	E	ALL	ALL	TRIPARTY	ALL	0.01500
FXC	L	ALL	ALL	BILATERAL	ALL	0.01500
FXC	L	ALL	ALL	TRIPARTY	ALL	0.01500
FXC	N	ALL	ALL	BILATERAL	ALL	0.01500
FXC	N	ALL	ALL	TRIPARTY	ALL	0.01500
FXC	O	ALL	ALL	BILATERAL	ALL	0.01500
FXC	O	ALL	ALL	TRIPARTY	ALL	0.01500
FXC	S	ALL	ALL	BILATERAL	ALL	0.01500
FXC	S	ALL	ALL	TRIPARTY	ALL	0.01500
FXC	U	ALL	ALL	BILATERAL	ALL	0.01500
FXC	U	ALL	ALL	TRIPARTY	ALL	0.01500
FXC	V	ALL	ALL	BILATERAL	ALL	0.01500
FXC	V	ALL	ALL	TRIPARTY	ALL	0.01500
IRM	A	ALL	ALL	BILATERAL	ALL	0.01500
IRM	A	ALL	ALL	TRIPARTY	ALL	0.01500
IRM	Client	ALL	ALL	BILATERAL	ALL	0.01500
IRM	Client	ALL	ALL	TRIPARTY	ALL	0.01500
IRM	E	ALL	ALL	BILATERAL	ALL	0.01500
IRM	E	ALL	ALL	TRIPARTY	ALL	0.01500
IRM	L	ALL	ALL	BILATERAL	ALL	0.01500
IRM	L	ALL	ALL	TRIPARTY	ALL	0.01500
IRM	N	ALL	ALL	BILATERAL	ALL	0.01500
IRM	N	ALL	ALL	TRIPARTY	ALL	0.01500
IRM	O	ALL	ALL	BILATERAL	ALL	0.01500
IRM	O	ALL	ALL	TRIPARTY	ALL	0.01500
IRM	S	ALL	ALL	BILATERAL	ALL	0.01500
IRM	S	ALL	ALL	TRIPARTY	ALL	0.01500
IRM	U	ALL	ALL	BILATERAL	ALL	0.01500
IRM	U	ALL	ALL	TRIPARTY	ALL	0.01500

IRM	V	ALL	ALL	BILATERAL	ALL	0.01500
IRM	V	ALL	ALL	TRIPARTY	ALL	0.01500
SWP	A	ALL	ALL	BILATERAL	ALL	0.01500
SWP	A	ALL	ALL	TRIPARTY	ALL	0.01500
SWP	Client	ALL	ALL	BILATERAL	ALL	0.01500
SWP	Client	ALL	ALL	TRIPARTY	ALL	0.01500
SWP	E	ALL	ALL	BILATERAL	ALL	0.01500
SWP	E	ALL	ALL	TRIPARTY	ALL	0.01500
SWP	J	ALL	ALL	BILATERAL	ALL	0.09500
SWP	J	ALL	ALL	TRIPARTY	ALL	0.11000
SWP	K	C	ALL	BILATERAL	ALL	0.01500
SWP	K	C	ALL	TRIPARTY	ALL	0.01500
SWP	L	ALL	ALL	BILATERAL	ALL	0.01500
SWP	L	ALL	ALL	TRIPARTY	ALL	0.01500
SWP	N	ALL	ALL	BILATERAL	ALL	0.01500
SWP	N	ALL	ALL	TRIPARTY	ALL	0.01500
SWP	O	ALL	ALL	BILATERAL	ALL	0.01500
SWP	O	ALL	ALL	TRIPARTY	ALL	0.01500
SWP	S	ALL	ALL	BILATERAL	ALL	0.01500
SWP	S	ALL	ALL	TRIPARTY	ALL	0.01500
SWP	U	ALL	ALL	BILATERAL	ALL	0.01500
SWP	U	ALL	ALL	TRIPARTY	ALL	0.01500
SWP	V	ALL	ALL	BILATERAL	ALL	0.01500
SWP	V	ALL	ALL	TRIPARTY	ALL	0.01500